

UP2 NİSAN 2024 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

| | |
|-----------------------------------|---|
| A. FONUN ADI | : UP2-Ünlü Portföy Para Piyasası Serbest (TL) Fon |
| B. KURUCUNUN ÜNVANI | : ÜNLÜ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİ ÜNVANI | : ÜNLÜ PORTFÖY YÖNETİMİ A.Ş. |
| D. FON TUTAR | : 1,000,000,000.00 |
| E. TOPLAM DEĞER/NET VARLIK DEĞERİ | : 453,241,254.59 |
| F. KATILMA PAYI SAYISI | : 289,912,992.97 |
| G. FONUN KURULUŞ TARİHİ | : 02.02.2023 |
| H. FONUN SÜRESİ | : SÜRESİZ |

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | |
|--|------------|
| A. AY SONU KATILMA PAYI FİYATI | : 1.563370 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI | : 1.498201 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : 4.35% |
| D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI | : 16.07% |
| E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : 46.70% |
| F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ | |

| | |
|------------------------------|----------|
| Hisse Senedi | : 0.00% |
| Varant | : 0.00% |
| Devlet Tahvili | : 0.00% |
| Özel Sektör Tahvili | : 0.00% |
| Finansman Bonosu | : 2.32% |
| Banka Bonosu | : 0.00% |
| Hazine Bonosu | : 0.00% |
| Devlet Tahvili Repo | : 35.85% |
| Hazine Bonosu Repo | : 0.00% |
| Kuponlar Repo | : 0.00% |
| Varlığa Dayalı Menkuller | : 1.87% |
| Kira Sertifikaları | : 0.00% |
| Katılma Hesabı | : 0.00% |
| Katılma Belgesi | : 0.00% |
| GOS | : 0.00% |
| GES | : 0.00% |
| Takasbank Para Piyasası | : 5.20% |
| Kıymetli Madenler | : 0.00% |
| VİOP | : 0.00% |
| VİOP Nakit Teminat İşlemleri | : 0.00% |
| Yabancı Sabit Getiriler | : 0.00% |
| Euro Bond (Euro Tahvil Türk) | : 0.00% |
| Opsiyon | : 0.00% |
| SWAP | : 0.00% |
| Yabancı Hisse Senetleri | : 0.00% |
| Vadeli Mevduat TL | : 54.75% |
| Vadeli Mevduat Döviz | : 0.00% |

G. AYLIK ORTALAMA TEDAVÜL ORANI : 24.89%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

| | |
|------------------------------|----------|
| Hisse Senedi | : 0.00% |
| Sabit Getirili Menkul Kıymet | : 0.00% |
| Takasbank Para Piyasası | : 6.20% |
| Repo | : 52.90% |

I. PORTFÖYÜN ORTALAMA VADESİ : 10.09

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 3,799,239,491.79

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 2,809,893,887.31

3- FON PORTFÖY DEĞERİ TABLOSU

| | <u>İhraççı</u> | <u>Nominal Değeri</u> | <u>Rayıç Değeri</u> | <u>%</u> |
|-------------------------------------|----------------|-----------------------|---------------------|----------|
| A) HİSSE SENETLERİ | | | | |
| B) VARANTLAR | | | | |
| C) DEVLET TAHVİLİ VE BONOLAR | | | | |
| D) BANKA BONOLARI | | | | |

E) FİNANSMAN BONOLARI

| | | | | |
|----------------|---|---------------------|---------------------|-------|
| TRFAZEV62415 | ARZUM ELEKTRIKLI EV ALETLERİ SANAYİ VE TİCARET A.Ş. | 1,000,000.00 | 1,068,194.95 | 0.24% |
| TRFTRYK92410 | Tiryaki Agro Gıda Sanayi ve Ticaret A.Ş. | 5,000,000.00 | 5,316,145.08 | 1.17% |
| TOPLAM: | | 6,000,000.00 | 6,384,340.03 | |

F) ÖZEL SEKTÖR TAHVİLLERİ**G) GELİR ORTAKLIĞI SENETLERİ****H) GELİRE ENDEKSLİ SENETLER****I) KİRA SERTİFİKALARI****J) VARLIĞA DAYALI MENKUL KIYMETLER**

| | | | | |
|----------------|----------------|---------------------|---------------------|-------|
| TRPFB3F82429 | Fibabanka A.Ş. | 1,530,000.00 | 1,337,203.48 | 0.29% |
| TRPFB3FE2418 | Fibabanka A.Ş. | 2,120,000.00 | 2,311,133.08 | 0.51% |
| TRPFB4F82419 | Fibabanka A.Ş. | 1,110,000.00 | 1,244,096.75 | 0.27% |
| TOPLAM: | | 4,760,000.00 | 4,892,433.31 | |

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER**L) ALTIN VE KIYMETLİ MADENLER****M) KATILMA HESAPLARI****N) KATILMA BELGELERİ****O) VİOP İŞLEMLERİ****P) OPSİYON****R) VİOP NAKİT TEMİNAT İŞLEMLERİ****S) DÖVİZE ENDEKSLİ TAHVİLLER****T) REPO / TERS REPO**

| | | | | |
|--------------------------|----------------------------|-----------------------|-----------------------|------------|
| TERS REPO - TRT280628T18 | Hazine ve Maliye Bakanlığı | 14040649.86 | 14040649.86 | 0.03095376 |
| TERS REPO - TRT290125T15 | Hazine ve Maliye Bakanlığı | 164476184.1 | 164476184.1 | 0.36260122 |
| TERS REPO - TRT120128T11 | Hazine ve Maliye Bakanlığı | 36104528.22 | 36104528.22 | 0.07959539 |
| TERS REPO - TRT070727T13 | Hazine ve Maliye Bakanlığı | 44127756.71 | 44127756.71 | 0.09728325 |
| TOPLAM: | | 258,749,118.90 | 258,749,118.90 | |

U) PARA PİYASASI

| | | | | |
|----------------|--|-------------------|-------------------|----------|
| BPP-02.05.2024 | | 912642.74 | 912642.7397 | 0.002012 |
| TOPLAM: | | 912,642.74 | 912,642.74 | |

V) MEVDUAT

| | | | | |
|--|---------------------------------|-----------------------|-----------------------|------------|
| Vadeli Mevduat TL -T.C. ZİRAAT BANKASI A.S.- 21.05.2024 | T.C. ZİRAAT BANKASI A.S. | 10437158.47 | 10647222.61 | 0.02347267 |
| Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.- 07.05.2024 | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 15000000 | 15628327.9 | 0.03445393 |
| Vadeli Mevduat TL -AKBANK T.A.S.-13.05.2024 | AKBANK T.A.S. | 20000000 | 22397947.68 | 0.04937811 |
| Vadeli Mevduat TL -T.C. ZİRAAT BANKASI A.S.- 17.05.2024 | T.C. ZİRAAT BANKASI A.S. | 20000000 | 20532548.25 | 0.04526568 |
| Vadeli Mevduat TL -T.C. ZİRAAT BANKASI A.S.- 20.05.2024 | T.C. ZİRAAT BANKASI A.S. | 30000000 | 30650743.11 | 0.06757207 |
| Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.- 17.05.2024 | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 34532786.89 | 35444468.79 | 0.07814023 |
| Vadeli Mevduat TL -TÜRKİYE VAKIFLAR BANKASI T.A.O.- 10.05.2024 | TÜRKİYE VAKIFLAR BANKASI T.A.O. | 45636065.57 | 47360956.33 | 0.10441111 |
| TOPLAM: | | 175,606,010.93 | 182,662,214.67 | |

Y) DİĞER**4- FON TOPLAM DEĞERİ TABLOSU**

| | Tutar | % |
|-----------------------|----------------|----------|
| A. FON PORTFÖY DEĞERİ | 453,600,749.65 | 100.08% |
| B. HAZİR DEĞERLER | 8,682.84 | 0.00% |
| C. ALACAKLAR | 0.00 | 0.00% |
| D. DİĞER VARLIKLAR | 0.00 | 0.00% |
| E. BORÇLAR | 368,177.90 | -0.08% |

FON TOPLAM DEĞERİ

453,241,254.59

5- AY İÇİNDE YAPILAN GİDERLER

| <u>Açıklama</u> | <u>Toplam Tutar</u> |
|---|---------------------|
| 370001 Fon Yönetim Ücreti | 291,857.48 |
| 370002 Denetim Ücreti | 8,901.96 |
| 3700032 O/N RRP Tahvil Borsa Payı | 40,446.00 |
| 370005 Vergi, Resim ve Harçlar | 1,464.40 |
| 370006 Saklama Giderleri | 14,152.74 |
| 370008 Banka Masrafları | 38.76 |
| 370015 Takasbank Para Piyasası Komisyonu | 10,570.97 |
| 370021 Ödenen SPK Kayda Alma Ücreti | 5,922.69 |
| 370030 E-Defter ve E-Fatura Bakım Bedeli Gideri | 930.00 |
| 370031 E-Defter ve E-Fatura Bakım Bedeli Gideri | 996.00 |
| 370033 Kap Hizmet Bedeli Gideri | 1,550.00 |
| 370045 Fon Saklama Ücreti | 38,041.74 |
| 370056 Vergi Beyannameleri Smm Ödemesi | 3,100.00 |
| 370098 Küsürat farkları | 0.00 |
| TOPLAM: | 417,972.74 |

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

| <u>Açıklama</u> | <u>Nominal</u> |
|-----------------|----------------|
|-----------------|----------------|

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar**7- İTFALAR**

| <u>Menkul Kıymet Türü</u> | <u>İtfa Tarihi</u> | <u>Nominal</u> |
|---------------------------|--------------------|----------------|
| TRPFB3F42415 | 17-Nis-24 | 280,000.00 |

8-PORTFÖYDEN SATIŞLAR

| <u>Menkul Kıymet Türü</u> | <u>Menkul Kıymet - İhraççı</u> | <u>Satış Tarihi</u> | <u>G.D. Tarihi</u> | <u>Nominal Değeri</u> | <u>Satış Tutarı</u> |
|---------------------------|--------------------------------|---------------------|--------------------|-----------------------|-----------------------|
| Takasbank Para Piyasası | TRY | 01-Nis-24 | 02-Nis-24 | 4,625,000.00 | 4,631,532.02 |
| Takasbank Para Piyasası | TRY | 01-Nis-24 | 02-Nis-24 | 20,000,000.00 | 20,028,246.58 |
| Takasbank Para Piyasası | TRY | 02-Nis-24 | 03-Nis-24 | 660,000.00 | 660,934.85 |
| Takasbank Para Piyasası | TRY | 03-Nis-24 | 04-Nis-24 | 880,000.00 | 881,250.08 |
| Takasbank Para Piyasası | TRY | 04-Nis-24 | 05-Nis-24 | 900,000.00 | 901,361.10 |
| Takasbank Para Piyasası | TRY | 05-Nis-24 | 08-Nis-24 | 855,000.00 | 858,721.01 |
| Takasbank Para Piyasası | TRY | 08-Nis-24 | 09-Nis-24 | 2,024,000.00 | 2,026,376.12 |
| Takasbank Para Piyasası | TRY | 08-Nis-24 | 09-Nis-24 | 2,836,000.00 | 2,839,333.27 |
| Takasbank Para Piyasası | TRY | 09-Nis-24 | 15-Nis-24 | 875,000.00 | 881,465.41 |
| Takasbank Para Piyasası | TRY | 15-Nis-24 | 16-Nis-24 | 580,000.00 | 580,839.81 |
| Takasbank Para Piyasası | TRY | 15-Nis-24 | 16-Nis-24 | 7,260,000.00 | 7,270,183.89 |
| Takasbank Para Piyasası | TRY | 15-Nis-24 | 16-Nis-24 | 8,800,000.00 | 8,812,729.86 |
| Takasbank Para Piyasası | TRY | 15-Nis-24 | 16-Nis-24 | 25,000,000.00 | 25,036,164.38 |
| Takasbank Para Piyasası | TRY | 15-Nis-24 | 16-Nis-24 | 66,200,000.00 | 66,295,763.29 |
| Takasbank Para Piyasası | TRY | 16-Nis-24 | 17-Nis-24 | 1,070,000.00 | 1,071,550.77 |
| Takasbank Para Piyasası | TRY | 17-Nis-24 | 18-Nis-24 | 1,030,000.00 | 1,031,518.19 |
| Takasbank Para Piyasası | TRY | 18-Nis-24 | 19-Nis-24 | 820,000.00 | 821,201.92 |
| Takasbank Para Piyasası | TRY | 18-Nis-24 | 19-Nis-24 | 17,420,000.00 | 17,445,676.60 |
| Takasbank Para Piyasası | TRY | 18-Nis-24 | 19-Nis-24 | 82,580,000.00 | 82,701,720.66 |
| Takasbank Para Piyasası | TRY | 18-Nis-24 | 19-Nis-24 | 100,000,000.00 | 100,147,534.25 |
| Takasbank Para Piyasası | TRY | 19-Nis-24 | 22-Nis-24 | 900,000.00 | 903,876.16 |
| Takasbank Para Piyasası | TRY | 22-Nis-24 | 24-Nis-24 | 410,000.00 | 411,198.55 |
| Takasbank Para Piyasası | TRY | 24-Nis-24 | 25-Nis-24 | 656,000.00 | 656,898.63 |
| Takasbank Para Piyasası | TRY | 25-Nis-24 | 26-Nis-24 | 890,000.00 | 891,295.99 |
| Takasbank Para Piyasası | TRY | 26-Nis-24 | 29-Nis-24 | 400,000.00 | 401,740.82 |
| Takasbank Para Piyasası | TRY | 26-Nis-24 | 29-Nis-24 | 53,860,000.00 | 54,096,615.10 |
| Takasbank Para Piyasası | TRY | 29-Nis-24 | 30-Nis-24 | 260,000.00 | 260,380.74 |
| Takasbank Para Piyasası | TRY | 30-Nis-24 | 02-May-24 | 910,000.00 | 912,642.74 |
| TOPLAM: | | | | 402,701,000.00 | 403,458,752.79 |

9- PORTFÖYE ALIŞLAR

| <u>Menkul Kıymet Türü</u> | <u>Menkul Kıymet - İhraççı</u> | <u>Alış Tarihi</u> | <u>G.D. Tarihi</u> | <u>Nominal Değeri</u> | <u>Alış Tutarı</u> |
|---------------------------|--------------------------------|--------------------|--------------------|-----------------------|--------------------|
| Mevduat | TRY Mevduat | 05-Nis-24 | 07-May-24 | 15,000,000.00 | 15,747,540.98 |

| | | | | | |
|----------------|--------------|-----------|-----------|-----------------------|-----------------------|
| Mevduat | TRY Mevduat | 08-Nis-24 | 10-May-24 | 45,636,065.57 | 47,950,287.91 |
| Mevduat | TRY Mevduat | 15-Nis-24 | 17-May-24 | 34,532,786.89 | 36,268,861.42 |
| Mevduat | TRY Mevduat | 15-Nis-24 | 17-May-24 | 20,000,000.00 | 21,014,207.65 |
| Mevduat | TRY Mevduat | 17-Nis-24 | 18-Nis-24 | 3,000,000.00 | 3,003,442.62 |
| Mevduat | TRY Mevduat | 18-Nis-24 | 20-May-24 | 30,000,000.00 | 31,508,196.72 |
| Mevduat | TRY Mevduat | 19-Nis-24 | 21-May-24 | 10,437,158.47 | 10,961,868.08 |
| TOPLAM: | | | | 158,606,010.93 | 166,454,405.38 |
| Ters Repo | TRT210235T10 | 02-Nis-24 | 03-Nis-24 | 8,811,465.00 | 24,000,000.00 |
| Ters Repo | TRT210235T10 | 03-Nis-24 | 04-Nis-24 | 4,399,205.00 | 12,000,000.00 |
| Ters Repo | TRT181028T14 | 04-Nis-24 | 05-Nis-24 | 10,693,280.00 | 12,000,000.00 |
| Ters Repo | TRT140126T11 | 05-Nis-24 | 08-Nis-24 | 259,265.00 | 2,000,000.00 |
| Ters Repo | TRT210235T10 | 09-Nis-24 | 15-Nis-24 | 1,462,410.00 | 4,000,000.00 |
| Ters Repo | TRT070933T13 | 15-Nis-24 | 16-Nis-24 | 26,118,720.00 | 38,000,000.00 |
| Ters Repo | TRT080328T15 | 16-Nis-24 | 17-Nis-24 | 98,187,645.00 | 61,000,000.00 |
| Ters Repo | TRT120128T11 | 16-Nis-24 | 17-Nis-24 | 2,864,345.00 | 18,000,000.00 |
| Ters Repo | TRT120128T11 | 16-Nis-24 | 17-Nis-24 | 9,866,070.00 | 62,000,000.00 |
| Ters Repo | TRT180237T13 | 16-Nis-24 | 17-Nis-24 | 719,140.00 | 2,000,000.00 |
| Ters Repo | TRT180625T13 | 16-Nis-24 | 17-Nis-24 | 13,936,360.00 | 60,000,000.00 |
| Ters Repo | TRT061124T11 | 16-Nis-24 | 17-Nis-24 | 5,127,660.00 | 25,000,000.00 |
| Ters Repo | TRT070727T13 | 16-Nis-24 | 17-Nis-24 | 5,482,975.00 | 38,000,000.00 |
| Ters Repo | TRT070727T13 | 16-Nis-24 | 17-Nis-24 | 14,428,875.00 | 100,000,000.00 |
| Ters Repo | TRT080328T15 | 16-Nis-24 | 17-Nis-24 | 24,144,520.00 | 15,000,000.00 |
| Ters Repo | TRT080328T15 | 16-Nis-24 | 17-Nis-24 | 59,556,445.00 | 37,000,000.00 |
| Ters Repo | TRT080328T15 | 16-Nis-24 | 17-Nis-24 | 69,214,245.00 | 43,000,000.00 |
| Ters Repo | TRT150927T11 | 17-Nis-24 | 18-Nis-24 | 25,730,595.00 | 15,000,000.00 |
| Ters Repo | TRT150927T11 | 17-Nis-24 | 18-Nis-24 | 317,343,965.00 | 185,000,000.00 |
| Ters Repo | TRT150927T11 | 17-Nis-24 | 18-Nis-24 | 317,343,965.00 | 185,000,000.00 |
| Ters Repo | TRT190728T34 | 17-Nis-24 | 18-Nis-24 | 40,375,210.00 | 55,000,000.00 |
| Ters Repo | TRT190728T34 | 17-Nis-24 | 18-Nis-24 | 57,259,380.00 | 78,000,000.00 |
| Ters Repo | TRT190728T34 | 17-Nis-24 | 18-Nis-24 | 106,443,715.00 | 145,000,000.00 |
| Ters Repo | TRT150927T11 | 17-Nis-24 | 18-Nis-24 | 25,730,595.00 | 15,000,000.00 |
| Ters Repo | TRT180625T13 | 18-Nis-24 | 19-Nis-24 | 6,315,225.00 | 27,000,000.00 |
| Ters Repo | TRT180625T13 | 18-Nis-24 | 19-Nis-24 | 9,121,990.00 | 39,000,000.00 |
| Ters Repo | TRT180625T13 | 18-Nis-24 | 19-Nis-24 | 17,074,495.00 | 73,000,000.00 |
| Ters Repo | TRT180625T13 | 18-Nis-24 | 19-Nis-24 | 23,389,720.00 | 100,000,000.00 |
| Ters Repo | TRT180625T13 | 18-Nis-24 | 19-Nis-24 | 36,254,065.00 | 155,000,000.00 |
| Ters Repo | TRT080530T19 | 19-Nis-24 | 22-Nis-24 | 6,186,240.00 | 24,000,000.00 |
| Ters Repo | TRT080530T19 | 19-Nis-24 | 22-Nis-24 | 16,496,625.00 | 64,000,000.00 |
| Ters Repo | TRT080530T19 | 19-Nis-24 | 22-Nis-24 | 35,055,320.00 | 136,000,000.00 |
| Ters Repo | TRT080530T19 | 19-Nis-24 | 22-Nis-24 | 1,031,045.00 | 4,000,000.00 |
| Ters Repo | TRT070727T13 | 22-Nis-24 | 24-Nis-24 | 8,163,740.00 | 57,000,000.00 |
| Ters Repo | TRT120128T11 | 22-Nis-24 | 24-Nis-24 | 6,790,015.00 | 43,000,000.00 |
| Ters Repo | TRT120128T11 | 22-Nis-24 | 24-Nis-24 | 20,527,940.00 | 130,000,000.00 |

| | | | | | |
|----------------|--------------|-----------|-----------|-------------------------|-------------------------|
| Ters Repo | TRT280531T14 | 24-Nis-24 | 25-Nis-24 | 6,380,590.00 | 25,000,000.00 |
| Ters Repo | TRT280531T14 | 24-Nis-24 | 25-Nis-24 | 6,380,590.00 | 25,000,000.00 |
| Ters Repo | TRT280531T14 | 24-Nis-24 | 25-Nis-24 | 6,380,590.00 | 25,000,000.00 |
| Ters Repo | TRT040832T18 | 24-Nis-24 | 25-Nis-24 | 7,659,720.00 | 15,000,000.00 |
| Ters Repo | TRT120128T11 | 24-Nis-24 | 25-Nis-24 | 1,886,410.00 | 12,000,000.00 |
| Ters Repo | TRT190728T34 | 24-Nis-24 | 25-Nis-24 | 45,027,675.00 | 62,000,000.00 |
| Ters Repo | TRT190728T34 | 24-Nis-24 | 25-Nis-24 | 82,066,570.00 | 113,000,000.00 |
| Ters Repo | TRT280531T14 | 24-Nis-24 | 25-Nis-24 | 6,380,590.00 | 25,000,000.00 |
| Ters Repo | TRT280531T14 | 24-Nis-24 | 25-Nis-24 | 6,380,590.00 | 25,000,000.00 |
| Ters Repo | TRT080530T19 | 25-Nis-24 | 26-Nis-24 | 2,037,475.00 | 8,000,000.00 |
| Ters Repo | TRT080530T19 | 25-Nis-24 | 26-Nis-24 | 16,299,760.00 | 64,000,000.00 |
| Ters Repo | TRT280628T18 | 25-Nis-24 | 26-Nis-24 | 28,655,380.00 | 192,000,000.00 |
| Ters Repo | TRT120128T11 | 26-Nis-24 | 29-Nis-24 | 24,608,870.00 | 153,000,000.00 |
| Ters Repo | TRT280628T18 | 26-Nis-24 | 29-Nis-24 | 7,024,750.00 | 47,000,000.00 |
| Ters Repo | TRT280628T18 | 26-Nis-24 | 29-Nis-24 | 7,622,605.00 | 51,000,000.00 |
| Ters Repo | TRT070727T13 | 29-Nis-24 | 30-Nis-24 | 8,493,575.00 | 60,000,000.00 |
| Ters Repo | TRT070727T13 | 29-Nis-24 | 30-Nis-24 | 13,731,275.00 | 97,000,000.00 |
| Ters Repo | TRT290125T15 | 29-Nis-24 | 30-Nis-24 | 21,653,915.00 | 103,000,000.00 |
| Ters Repo | TRT070727T13 | 30-Nis-24 | 02-May-24 | 6,228,585.00 | 44,000,000.00 |
| Ters Repo | TRT120128T11 | 30-Nis-24 | 02-May-24 | 5,746,780.00 | 36,000,000.00 |
| Ters Repo | TRT280628T18 | 30-Nis-24 | 02-May-24 | 2,077,420.00 | 14,000,000.00 |
| Ters Repo | TRT290125T15 | 30-Nis-24 | 02-May-24 | 34,480,010.00 | 164,000,000.00 |
| TOPLAM: | | | | 1,779,110,195.00 | 3,443,000,000.00 |